

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
519121	4450	00	ABBOT RHONDA	11/08/2018	297.00	.00
519122	11215	00	ACUSHNET COMPANY	11/08/2018	11,780.32	.00
519123	13718	00	ADP SCREENING AND SELECTION	11/08/2018	208.77	.00
519124	4578	00	AFLAC	11/08/2018	11,373.74	.00
519125	15071	00	AFLAC	11/08/2018	2,144.12	.00
519126	14002	00	ALEXANDER PEST MANAGEMENT	11/08/2018	1,220.70	.00
519127	14239	00	ALL CITY MANAGEMENT SERVICES INC	11/08/2018	17,966.93	.00
519128	15040	00	AMAZON CAPITAL SERVICES INC	11/08/2018	VOID	
519129	15040	00	AMAZON CAPITAL SERVICES INC	11/08/2018	VOID	
519130	15040	00	AMAZON CAPITAL SERVICES INC	11/08/2018	VOID	
519131	15040	00	AMAZON CAPITAL SERVICES INC	11/08/2018	4,475.85	.00
519132	4502	00	AMERICAN MESSAGING	11/08/2018	114.70	.00
519133	4944	00	AMERICAN PUBLIC WORKS ASSOCIATION	11/08/2018	2,340.00	.00
519134	9561	00	APROTEX CORPORATION	11/08/2018	38.00	.00
519135	11636	00	AQUAONE INC	11/08/2018	4.48	.00
519136	8792	00	AT&T	11/08/2018	VOID	
519137	8792	00	AT&T	11/08/2018	VOID	
519138	8792	00	AT&T	11/08/2018	VOID	
519139	8792	00	AT&T	11/08/2018	VOID	
519140	8792	00	AT&T	11/08/2018	16,481.08	.00
519141	11293	03	AT&T MOBILITY	11/08/2018	121.40	.00
519142	15093	00	AXON SECURITY AND INVESTIGATIONS	11/08/2018	950.00	.00
519143	61	00	B LINE FILTER AND SUPPLY INC	11/08/2018	140.47	.00
519144	9950	00	BLACK CHAMBER OF COMMERCE	11/08/2018	500.00	.00
519145	5162	06	ANTHEM BLUE CROSS/BLUE SHIELD	11/08/2018	520.00	.00
519146	5162	04	BLUE CROSS BLUE SHIELD	11/08/2018	222.56	.00
519147	14299	00	BROOKS NATASHA	11/08/2018	535.21	.00
519148	15171	00	BRYANT THURMAN P	11/08/2018	4,048.00	.00
519149	4450	00	BUCHUN LOVINDA J	11/08/2018	11.62	.00
519150	11460	00	BUG-B-GONE	11/08/2018	325.00	.00
519151	6399	00	CABLE ONE INC	11/08/2018	47.43	.00
519152	11228	00	CALDWELL COUNTRY CHEVROLET	11/08/2018	38,870.00	.00
519153	14011	00	CARRASCO ASHLEY S	11/08/2018	1,060.00	.00
519154	4450	00	CARROLL DANIEL THOMAS	11/08/2018	109.10	.00
519155	4450	00	CASTELLANOS OSCAR M	11/08/2018	18.04	.00
519156	14974	00	CBIZ VALUATION GROUP LLC	11/08/2018	3,890.00	.00

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519157	15229	00	CHICK FIL A ODESSA TOWN CENTER	11/08/2018	1,225.00	.00
519158	5465	00	CHUBBYS PARTY EMPORIUM	11/08/2018	75.00	.00
519159	11815	00	CLARK WENDELL	11/08/2018	1,284.79	.00
519160	4466	00	COLORADO RIVER MUNICIPAL WATER	11/08/2018	1,522,976.99	.00
519161	12795	00	COTTAGE OF FLOWERS A	11/08/2018	75.00	.00
519162	13524	00	CRUZ JOSE	11/08/2018	30.53	.00
519163	12436	00	CSI INTERNATIONAL INC	11/08/2018	633.37	.00
519164	13100	00	CUMMINS SOUTHERN PLAINS LLC	11/08/2018	13,150.32	.00
519165	12557	00	CUTTING EDGE ADVERTISING INC	11/08/2018	1,461.00	.00
519166	4934	00	CVA ADVERTISING & MARKETING LTD	11/08/2018	65,857.86	.00
519167	13226	00	DAVID A KOCH PHD	11/08/2018	350.00	.00
519168	7206	00	DELL MARKETING LP	11/08/2018	818.98	.00
519169	13841	00	DURAN ALMA	11/08/2018	1,284.79	.00
519170	13542	00	DYNAMIC TECHNOLOGIES	11/08/2018	1,295.00	.00
519171	14795	00	EDGARDO MADRID & ASSOC	11/08/2018	57,830.00	.00
519172	384	00	ENGINE SERVICE AND SUPPLY CO	11/08/2018	136.01	.00
519173	12298	00	ENTERPRISE RENT A CAR	11/08/2018	233.84	.00
519174	98	00	ERVIN PLUMBING & SUPPLY INC	11/08/2018	11,302.95	.00
519175	4450	00	ESPERES KACI L	11/08/2018	57.04	.00
519176	11608	00	FILE ON Q INC	11/08/2018	4,459.70	.00
519177	14029	00	FILEMAKER INC	11/08/2018	6,028.00	.00
519178	13012	00	FIS IWORKS	11/08/2018	11,448.00	.00
519179	5842	00	FITNESS SPECIALIST	11/08/2018	102.50	.00
519180	14929	00	FOUST KALEIGH	11/08/2018	210.00	.00
519181	4450	00	FRYAR YVONNE	11/08/2018	200.00	.00
519182	13118	00	GARDA CL SOUTHWEST INC	11/08/2018	35.00	.00
519183	3516	00	GARDENDALE COUNTRY WATER	11/08/2018	88.00	.00
519184	292	00	GCR ODESSA TIRES & SERVICE	11/08/2018	VOID	
519185	292	00	GCR ODESSA TIRES & SERVICE	11/08/2018	VOID	
519186	292	00	GCR ODESSA TIRES & SERVICE	11/08/2018	VOID	
519187	292	00	GCR ODESSA TIRES & SERVICE	11/08/2018	VOID	
519188	292	00	GCR ODESSA TIRES & SERVICE	11/08/2018	VOID	
519189	292	00	GCR ODESSA TIRES & SERVICE	11/08/2018	VOID	
519190	292	00	GCR ODESSA TIRES & SERVICE	11/08/2018	VOID	
519191	292	00	GCR ODESSA TIRES & SERVICE	11/08/2018	VOID	
519192	292	00	GCR ODESSA TIRES & SERVICE	11/08/2018	VOID	

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519193	292	00	GCR ODESSA TIRES & SERVICE	11/08/2018	VOID	
519194	292	00	GCR ODESSA TIRES & SERVICE	11/08/2018	VOID	
519195	292	00	GCR ODESSA TIRES & SERVICE	11/08/2018	VOID	
519196	292	00	GCR ODESSA TIRES & SERVICE	11/08/2018	23,956.57	.00
519197	8443	00	GERKE MICHAEL	11/08/2018	684.73	.00
519198	13633	00	GEXA ENERGY	11/08/2018	VOID	
519199	13633	00	GEXA ENERGY	11/08/2018	224,359.10	.00
519200	4450	00	GONZALEZ YANIRA EUNICE	11/08/2018	13.93	.00
519201	12051	00	GRAYBAR ELECTRIC CO INC	11/08/2018	17.75	.00
519202	4450	00	GRIZZARD LORI F	11/08/2018	21.02	.00
519203	15022	00	HARTFORD LIFE AND ACCIDENT	11/08/2018	7,995.60	.00
519204	15022	00	HARTFORD LIFE AND ACCIDENT	11/08/2018	14,216.24	.00
519205	14031	00	HELPSYSTEMS LLC	11/08/2018	1,376.08	.00
519206	4450	00	HERNANDEZ IMMANUEL JOSEPH	11/08/2018	69.36	.00
519207	9130	00	HOME DEPOT CREDIT SERVICES	11/08/2018	301.15	.00
519208	8390	00	HOME DEPOT CREDIT SERVICES	11/08/2018	2,213.00	.00
519209	9131	00	HOME DEPOT CREDIT SERVICES	11/08/2018	2,396.00	.00
519210	9134	00	HOME DEPOT CREDIT SERVICES	11/08/2018	156.41	.00
519211	9139	00	HOME DEPOT CREDIT SERVICES	11/08/2018	1,261.07	.00
519212	8619	00	IIX INSURANCE INFORMATION EXCHANGE	11/08/2018	215.50	.00
519213	1746	00	IMAGES INK	11/08/2018	94.35	.00
519214	9754	00	INTERNATIONAL BRONZE PLAQUE CO	11/08/2018	1,500.00	.00
519215	13494	00	IPROMOTEU.COM	11/08/2018	707.40	.00
519216	14995	00	JOHNS SALES & SERVICE	11/08/2018	5,200.00	.00
519217	15034	00	JOHNSON CONTROLS FIRE PROTECTION LP	11/08/2018	700.48	.00
519218	9734	00	KIMLEY HORN & ASSOC INC	11/08/2018	26,802.50	.00
519219	15087	00	LANDERS GARY C	11/08/2018	17,329.72	.00
519220	15087	00	LANDERS GARY C	11/08/2018	2,927.33	.00
519221	15228	00	LAURIE A. MARTENS	11/08/2018	1,386.46	.00
519222	715	00	LAWNMOWER SALES AND SERVICE INC	11/08/2018	190.74	.00
519223	13994	00	LOWES HOME IMPROVEMENT	11/08/2018	1,659.47	.00
519224	4450	00	MARTINEZ CHRISTY DAWN	11/08/2018	48.52	.00
519225	4450	00	MARTINEZ YAJAIRA	11/08/2018	297.00	.00
519226	4450	00	MARTINEZ YORDY N SOTO	11/08/2018	100.00	.00
519227	4450	00	MATHIS KAMERON	11/08/2018	297.00	.00
519228	14488	00	MCCARTY EQUIPMENT CO	11/08/2018	753.06	.00

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519229	7357	00	MCCOYS BUILDING SUPPLY	11/08/2018	9.48	.00
519230	4450	00	MCKAY BRIAN RAY	11/08/2018	111.00	.00
519231	13895	00	MCKESSON MEDICAL SURGICAL INC	11/08/2018	7,249.56	.00
519232	13067	00	MEDRANO LETITIA	11/08/2018	210.00	.00
519233	4450	00	MENDOZA MELINA R	11/08/2018	600.00	.00
519234	13522	00	MIGHTY WASH	11/08/2018	216.00	.00
519235	15119	00	MULHOLLAND ENERGY SERVICES	11/08/2018	15,000.00	.00
519236	4450	00	MWM RAIL SERVICE	11/08/2018	1,976.18	.00
519237	4450	00	NAJERA MAGALI	11/08/2018	25.30	.00
519238	368	00	NAPA AUTO PARTS	11/08/2018	180,922.97	.00
519239	367	00	NEAL POOL REKERS	11/08/2018	VOID	.00
519240	367	00	NEAL POOL REKERS	11/08/2018	VOID	.00
519241	367	00	NEAL POOL REKERS	11/08/2018	10,076.50	.00
519242	13532	00	NETBRAIN TECHNOLOGIES INC	11/08/2018	6,850.00	.00
519243	4060	00	NIMBUS DRINKING WATER SYSTEMS INC	11/08/2018	50.00	.00
519244	15004	00	OBERKAMPF SUPPLY OF ODESSA	11/08/2018	282.67	.00
519245	4962	00	ODESSA CHAMBER OF COMMERCE	11/08/2018	250.00	.00
519246	15148	00	ODESSA CHAMBER OF COMMERCE	11/08/2018	359.00	.00
519247	4550	00	ODESSA COUNTRY CLUB	11/08/2018	1,033.50	.00
519248	3149	00	ODESSA PHYSICAL THERAPY PC	11/08/2018	600.00	.00
519249	7257	00	OFFICE OF THE ATTORNEY GENERAL	11/08/2018	225.00	.00
519250	14869	00	LAURIE A. MARTENS & OPTUM	11/08/2018	1,614.24	.00
519251	10558	00	ORIGINAL DENT SHOP THE	11/08/2018	1,950.84	.00
519252	12197	00	PACER SERVICE CENTER	11/08/2018	24.60	.00
519253	10999	00	PARKHILL SMITH & COOPER INC	11/08/2018	647.74	.00
519254	3146	00	PERMIAN CLAIM SERVICE INC	11/08/2018	343.50	.00
519255	4450	00	PINEDA SYLVIA R	11/08/2018	41.92	.00
519256	15227	00	PRECISION BODY WORKS INC.	11/08/2018	27,980.52	.00
519257	14327	00	PROFESSIONAL JANITORIAL SERVICES	11/08/2018	VOID	.00
519258	14327	00	PROFESSIONAL JANITORIAL SERVICES	11/08/2018	21,542.00	.00
519259	8979	00	R&W CONSTRUCTION	11/08/2018	46,355.00	.00
519260	5083	00	RACCA MICHELE	11/08/2018	210.00	.00
519261	8882	00	SAMARITAN COUNSELING CENTER OF	11/08/2018	4,166.67	.00
519262	13995	00	SAMS CLUB DIRECT	11/08/2018	330.42	.00
519263	14332	00	SANCHEZ LUIS A	11/08/2018	4,900.00	.00
519264	4450	00	SANTIAGO FERNANDO GARCIA	11/08/2018	89.00	.00

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519265	4450	00	SCOTT SHELBY L	11/08/2018	41.62	.00
519266	9473	00	SECURED DOCUMENT SHREDDING INC	11/08/2018	64.00	.00
519267	3160	00	SHAFER DAVIS OLEARY & STOKER	11/08/2018	39,366.08	.00
519268	259	00	SHERWIN-WILLIAMS COMPANY	11/08/2018	238.79	.00
519269	8388	00	SHI GOVERNMENT SOLUTIONS INC	11/08/2018	8,215.86	.00
519270	4450	00	SOTO TAMARA	11/08/2018	215.00	.00
519271	14548	00	SOUTHWEST VET SOURCE	11/08/2018	1,904.00	.00
519272	8229	00	STA BENEFITS LTD	11/08/2018	2,506.90	.00
519273	14666	00	STEALTH BENEFIT SOLUTIONS	11/08/2018	34,268.61	.00
519274	15206	00	STODDARD CONSTRUCTION	11/08/2018	201,221.18	.00
519275	11860	00	TAYLOR MADE GOLF	11/08/2018	1,074.74	.00
519276	4450	00	TERRY JOSEPH LEE	11/08/2018	635.60	.00
519277	13298	00	TEXAS COMMISSION ON ENVIRONMENTAL	11/08/2018	74,267.20	.00
519278	5412	02	TEXAS DEPARTMENT OF AGRICULTURE	11/08/2018	500.00	.00
519279	5021	00	THOMAS JEFFREY	11/08/2018	56.71	.00
519280	13821	00	THREAD LOGIC	11/08/2018	578.66	.00
519281	13334	00	TOWNSQUARE MEDIA ODESSA	11/08/2018	2,108.00	.00
519282	13521	00	UNITED RENTALS NORTH AMERICA INC	11/08/2018	16,097.79	.00
519283	4450	00	UPCHURCH MATTHEW JONATHAN	11/08/2018	43.59	.00
519284	4450	00	US AUTO MAX	11/08/2018	29.55	.00
519285	12950	02	VISUAL INTERACTIVE DYNAMICS	11/08/2018	995.00	.00
519286	10357	00	VANCO INSULATION INC	11/08/2018	42,375.00	.00
519287	4450	00	VARGAS JOSE FERNANDO	11/08/2018	40.19	.00
519288	4450	00	VASQUEZ JESSICA	11/08/2018	280.00	.00
519289	12687	01	VERIZON WIRELESS	11/08/2018	95.23	.00
519290	11620	00	VERMONT SYSTEMS INC	11/08/2018	6,726.00	.00
519291	4450	00	VILHAUER ENTERPRISES LLC	11/08/2018	1,302.33	.00
519292	2258	00	WAGNER SUPPLY COMPANY INC	11/08/2018	1,337.95	.00
519293	9266	00	WESTAIR PRAXAIR DIST INC	11/08/2018	405.18	.00
519294	12676	00	WESTERN INDUSTRIAL SUPPLY LLC	11/08/2018	775.10	.00
519295	4450	00	WYLIE BRITTANY M	11/08/2018	29.23	.00
519296	5612	00	XEROX CORPORATION	11/08/2018	366.75	.00
519297	11096	00	1ST STAFFING GROUP USA LTD	11/08/2018	2,959.03	.00
NUMBER OF CHECKS			177	GRAND TOTAL		2,939,076.21